

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084

sinajanamayorsoffice@gmail.com

www.sinajana.org

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MAYORS' COUNCIL
OF GUAM

SINAJANA

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GENERAL LICENSING &
REGISTRATION BRANCH

MEMORANDUM

To: Governor's Office
Department of Revenue and Taxation
Speaker of the Guam Legislature
Office of the Public Auditor
MCOG Executive Director

From: Mayor Robert RDC Hofmann
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 1st Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account report for the 1st Quarter of FY 2022.

Any further questions, you can contact the office at 472-6707 / 477-3323.

Si Yu'us Ma'ase.

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Dept. of Rev & Tax
BPTB 02

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(√) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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**MAYORS' COUNCIL
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1-6-22

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 26,522.30
PROGRAM REGISTRATION	\$ 1,880.00
HALLOWEEN DONATION	\$ 2,100.00
OTHER: CHRISTMAS HOLIDAY HOME CONTEST	\$ 2,350.00
TOTAL REVENUE	\$ 32,852.30

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 2,886.99
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 11,835.85
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ 250.00
SINAJANA COMMUNITY BINGO PAYROLL	\$ 9,517.50
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 60.00
COMMUNITY PROGRAMS REFUND	\$ 300.00
DONATIONS	\$ 815.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 5,101.09
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ -
STIPEND FEE	\$ -
TAX	\$ 777.91
SUMMER/CHRISTMAS CAMP EXPENSES	\$ 469.98
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 1,858.44
TOTAL OPERATIONS	\$ 33,872.76

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (✓) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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16222

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 4,088.23
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 4,088.23

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 387.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 4,166.71
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 193.47
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 815.00
TOTAL OPERATIONS	\$ 5,562.18

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



SMO SMO <sinajanamayoroffice@gmail.com>

Sinajana Mayor's Office NAF 1st Quarter Report

4 messages

SMO SMO <sinajanamayoroffice@gmail.com>

Tue, Jan 4, 2022 at 9:54 AM

To: edgar.pilante@revtax.guam.gov

Cc: lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Speaker's Office <speaker@guamlegislature.org>, bjcruez@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2022 Non-Appropriated Funds 1st Quarter Financial Report. For any questions, please contact me at the numbers listed below or via this email. Thank you very much, stay safe and have a great day!

Kind Regards,
Crystal J. Aflague

Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayoroffice@gmail.com

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203K

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: sinajanamayoroffice@gmail.com

Tue, Jan 4, 2022 at 9:55 AM



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OF GUAM

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550 5.1.1 The email account that you tried to reach does not exist. Please try double-checking the recipient's email address for typos or unnecessary spaces. Learn more at <https://support.google.com/mail/?p=NoSuchUser> c14sor5116973otf.159 - gsmtf

Final-Recipient: rfc822; lillian.kosaka@guam.gov

Action: failed

Status: 5.1.1

Diagnostic-Code: smtp; 550-5.1.1 The email account that you tried to reach does not exist. Please try

550-5.1.1 double-checking the recipient's email address for typos or

550-5.1.1 unnecessary spaces. Learn more at

550 5.1.1 <https://support.google.com/mail/?p=NoSuchUser> c14sor5116973otf.159 - gsmtf

Last-Attempt-Date: Mon, 03 Jan 2022 15:55:05 -0800 (PST)

----- Forwarded message -----

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To: edgar.pilante@revtax.guam.gov

Cc: lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, "Speaker's Office" <speaker@guamlegislature.org>, bjcruez@guamopa.com, "Executive

Director Angel R. Sablan" <anghet@hotmail.com>

Bcc:

1/6/22, 8:47 AM

Gmail - Sinajana Mayor's Office NAF 1st Quarter Report

Date: Tue, 4 Jan 2022 09:54:53 +1000
Subject: Sinajana Mayor's Office NAF 1st Quarter Report
----- Message truncated -----

Benjamin Cruz <bjcruz@guamopa.com>
To: SMO SMO <sinajanamayoroffice@gmail.com>

Tue, Jan 4, 2022 at 1:04 PM

Receipt Acknowledged
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Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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Edgar Pilante <Edgar.Pilante@revtax.guam.gov>
To: SMO SMO <sinajanamayoroffice@gmail.com>

Tue, Jan 4, 2022 at 2:30 PM

Cc: "lillian.kosaka@guam.gov" <lillian.kosaka@guam.gov>, Jessica Cruz <jessica.cruz@guam.gov>, Speaker's Office <speaker@guamlegislature.org>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Good Afternoon Ms Aflague

MEMORANDUM

To: All Mayors and Vice Mayors

From: Edgar Pilante

RE: SUBMISSION OF NON-APPROPRIATED FUNDS AND NON-PROFIT ORGANIZATION REPORTS

Effective FY 2022, ALL Non-Appropriated Funds and Non-Profit Organization Reports **MUST** be submitted directly to the Gross Receipts Tax Branch - Business Privilege Tax Department and not the Department of Revenue and Taxation Administration Office.

All reports can be received by the staff at the GRT Branch.

We will no longer be accepting electronic filing. Unless the island has been placed on a lock down status.

Should you have any questions, or concerns, you may contact 1-671-653-7632

Kind regards,



Edgar Pilante
Business Privilege Tax Branch
Guam Department of Revenue & Taxation
1240 Army Drive Route 16, Barrigada, Guam 96913
Office: (671) 635-7623
Email: edgar.pilante@revtax.guam.gov

From: SMO SMO <sinajanamayoroffice@gmail.com>

Sent: Tuesday, January 4, 2022 9:54 AM

To: Edgar Pilante <Edgar.Pilante@revtax.guam.gov>

Cc: lillian.kosaka@guam.gov <lillian.kosaka@guam.gov>; Jessica Cruz <jessica.cruz@guam.gov>; Speaker's Office <speaker@guamlegislature.org>; bjcruz@guamopa.com <bjcruz@guamopa.com>; Executive Director Angel R. Sablan <anghet@hotmail.com>

Subject: Sinajana Mayor's Office NAF 1st Quarter Report

1/6/22, 8:47 AM

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